



City of Winooski

Vermont's Opportunity City

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Agenda Item	Bank Signatory Updates
Date	September 6, 2022
Submitting Department	Finance Department
Recommended Action	Appoint Elaine Wang, City Manager, Jennifer Willingham, City Clerk/Assistant Treasurer, and Johnathan Fenney, City Treasurer, as signatories on the City of Winooski bank accounts at TD Bank, Peoples United Bank, and Opportunities Credit Union and authorize signatures on the related resolutions.
Strategic Vision Area and Strategy	Economic Vitality
Expenditure Required (amount and source)	n/a
Background Information	To ensure continuity of operations and to have appropriate backup in place in the event of emergencies having more than one signatory is a best practice. Current signatories on our accounts are City Manager, Elaine Wang, City Clerk, Jennifer Willingham and Treasurer, Alexander Anastasi-Hill. Recently, Council has appointed Johnathan Fenney to the role of City Treasurer. We need to update the signatories on file with all of the banking institutions with whom the City has accounts including TD Bank, Peoples United Bank, and Opportunities Credit Union. We are requesting formal appointment of Johnathan Fenney and confirmation of Elaine Wang and Jennifer Willingham as signatories and approval of the attached Resolutions.
Supporting Documents	TD Bank Resolution, Peoples Bank Resolution, Opportunities Credit Union Resolution
Interested Parties	All
City Manager Approval	